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KARTIKEYA MISRA (AP SECRETARIAT)
Sat, Jul 18, 2020 12:26:43 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Seven hundred seventy one crore fifty three lakh forty four thousand only (Rs.7,71,53,44,000/-) - Quarterly Distribution of Budget for the Health, Medical & Family Welfare Secretariat - Orders - Issued.

FINANCE (FMU-HM&FW) DEPARTMENT

G.O.Rt.No.:1837 **Dated:18-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
8 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020
13 . G.O.Ms.No.57 , Finance(Budget.I)Department , dt. 02-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Health, Medical & Family Welfare Secretariat for an amount of Rs. 7,71,53,44,000 /- Rupees Seven hundred seventy one crore fifty three lakh forty four thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Health, Medical & Family Welfare Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KARTIKEYA MISRA

SPECIAL SECRETARY TO GOVT (RM & IF)

To

The Prl. Secy.,Health, Medical & Family Welfare Department,A.P. Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam, A.P.

The Director Works and Accounts, Ibrahimpatnam, A.P.

The Pay & Accounts Officer, Ibrahimpatnam, A.P.

The Accountant General, Vijayawada, A.P.

The CEO, APCFSS, Ibrahimpatnam, A.P.

The Finance (Budget.I) Dept.

The Finance (Budget.II) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Health, Medical & Family Welfare Secretariat

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2210 Medical and Public Health							
S.M.H. 01 Urban Health Services - Allopathy							
M.H. 001 Direction and Administration							
S.H. 05 Assistance to Andhra Pradesh Vaidya Vidhana Parishad							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	6,00,00,00,000	1,63,25,47,000	1,39,74,53,000	1,47,00,00,000	1,50,00,00,000	6,00,00,00,000	0
S.D.H. 312 Other Grants-in-Aid	1,10,00,00,000	12,50,00,000	42,50,00,000	27,50,00,000	27,50,00,000	1,10,00,00,000	0
M.H. 110 Hospitals and Dispensaries							
S.H. 08 Sanitaion in APVVP Hospitals							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	55,00,00,000	36,03,11,000	5,00,00,000	21,89,000	13,75,00,000	55,00,00,000	0
S.H. 15 Assistance to Andhra Pradesh Medicinal & Aromatic Plants Board, Hyderabad							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	56,28,000	14,07,000	14,07,000	14,07,000	14,07,000	56,28,000	0
S.D.H. 312 Other Grants-in-Aid	14,00,000	3,50,000	3,50,000	3,50,000	3,50,000	14,00,000	0
S.H. 34 Sri Venkateswara Institute of Medical Sciences, Tirupati							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	63,00,000	15,75,000	15,75,000	15,75,000	15,75,000	63,00,000	0
S.M.H. 05 Medical Education, Training and Research							
M.H. 105 Allopathy							
S.H. 23 Assistance to Dr.NTR University of Health Sciences							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	5,00,00,000	1,25,00,000	1,25,00,000	1,25,00,000	1,25,00,000	5,00,00,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2251 Secretariat Social Services							
M.H. 090 Secretariat							
S.H. 06 Health, Medical and Family Welfare Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,000	0	500	250	250	1,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	70,000	18,000	17,500	17,000	17,500	70,000	0
S.D.H. 134 Hiring of Private Vehicles	15,00,000	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	3,00,000	1,59,000	60,000	6,000	75,000	3,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	60,000	15,000	15,000	15,000	15,000	60,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	85,000	21,000	21,500	21,250	21,250	85,000	0
Total	**7,71,53,44,000**	**2,13,42,78,000**	**1,88,87,74,500**	**1,76,34,55,500**	**1,92,88,36,000**	**7,71,53,44,000**	**0**

DDO Annexure

Department: Health, Medical & Family Welfare Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210010010005310311VN	27001701034	0	1,39,74,53,000	1,47,00,00,000	1,50,00,00,000	4,36,74,53,000
2210010010005310312VN	27001701034	0	42,50,00,000	27,50,00,000	27,50,00,000	97,50,00,000
2210011100008310312VN	27001701034	0	5,00,00,000	21,89,000	13,75,00,000	18,96,89,000
2210011100015310311VN	27001701034	0	14,07,000	14,07,000	14,07,000	42,21,000
2210011100015310312VN	27001701034	0	3,50,000	3,50,000	3,50,000	10,50,000
2210011100034310312VN	27001701034	0	15,75,000	15,75,000	15,75,000	47,25,000
2210051050023310311VN	27001701034	0	1,25,00,000	1,25,00,000	1,25,00,000	3,75,00,000
2251000900006110111VN	27001701034	0	500	250	250	1,000
2251000900006130131VN	27001701034	0	17,500	17,000	17,500	52,000
2251000900006130134VN	27001701034	0	3,75,000	3,75,000	3,75,000	11,25,000
2251000900006130135VN	27001701034	0	60,000	6,000	75,000	1,41,000
2251000900006130137VN	27001701034	0	15,000	15,000	15,000	45,000
2251000900006130139VN	27001701034	0	21,500	21,250	21,250	64,000
	Total	**0**	**1,88,87,74,500**	**1,76,34,55,500**	**1,92,88,36,000**	**5,58,10,66,000**